

CELINA ISD
BOND CONSTRUCTION ACCT
2023-2024

	March 2024 Actual	April 2024 Actual
<i>Beginning Cash Balance</i>	\$ 2,993,555.11	9,002,718.73
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 37,601.66	40,140.53
Sale of Bonds/Misc	\$	
Transfer from Texpool	\$ 12,000,000.00	
Total Revenue	\$ 12,037,601.66	40,140.53
DISBURSEMENTS		
Construction Payables	\$ -6,028,438.04	-4,260,904.97
Total Expenditures	\$ -6,028,438.04	-4,260,904.97
Net Change in Cash	6,009,163.62	-4,220,764.44
Ending Cash Balance - Independent Bk	\$ 9,002,718.73	4,781,954.29
CD's		
Independent Financial 6 month CD	\$ 10,000,000.00	10,000,000.00
Independent Financial 9 month CD	\$ 10,000,000.00	10,000,000.00
Lamar Bank CD	\$ 10,000,000.00	10,000,000.00
Texas Republic CD	10,000,000.00	10,000,000.00
Texas Republic CD	10,000,000.00	10,000,000.00
Ending Cash Balance All CD Accts.	\$ 50,000,000.00	50,000,000.00
	March 2024 Actual	April 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$ 26,717,785.85	14,803,435.41
RECEIPTS		
Interest Earned	\$ 85,649.56	64,659.14
Transfers from Independent Bank	\$	
Total Revenue	26,803,435.41	14,868,094.55
DISBURSEMENTS		
Transfer to Independent Bank	\$ (12,000,000.00)	
Total Expenditures	(12,000,000.00)	-
Net Change in Cash	\$ 85,649.56	64,659.14
Ending Cash Balance Texpool '22 Sale	\$ 14,803,435.41	14,868,094.55
Beginning Cash Balance Texpool Bond Sale '23	\$ 51,668,598.30	51,901,882.00
RECEIPTS		
Interest Earned	\$ 233,283.70	226,699.50
Transfers from Independent Bank	\$	
Total Revenue	51,901,882.00	52,128,581.50
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures		
Net Change in Cash	\$ 233,283.70	226,699.50
Ending Cash Balance Texpool '23 Sale	\$ 51,901,882.00	52,128,581.50
Ending Cash Balance All Texpool Bond Accts.	\$ 66,705,317.41	66,996,676.05